

REVENUE SUMMARY MONTHLY OBJECT TOTALS (Date: 4/2009)

FDTLOC	FUNC	OBJ	SJ	FUNC	2008-09	April 2008-09	2008-09	2008-09	Uncollected	
					Original Budget	Monthly Activity	FYTD Activity	FYTD %	Balance	
10R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	9,862,978.00	398,338.48	9,026,039.09	91.51	836,938.91
10R---	2---	----	--	-----	FLOW THRU-1 LEA TO ANTHR	20,000.00	0.00	15,895.00	79.48	4,105.00
10R---	3---	----	--	-----	REVENUE FRM STATE SOURCE	3,518,665.00	240,519.31	2,628,189.60	74.69	890,475.40
10R---	4---	----	--	-----	REVENUE-FEDERAL SOURCE	391,241.00	173,069.63	463,427.12	118.45	-72,186.12
10R---	7---	----	--	-----		910,000.00	0.00	0.00	0.00	910,000.00
10----					EDUCATION FUND	14,702,884.00	811,927.42	12,133,550.81	82.52	2,569,333.19
20R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	1,917,865.00	79,013.70	1,977,531.23	103.11	-59,666.23
20R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
20----					OPERATIONS & MAINTENANCE FUND	1,917,865.00	79,013.70	1,977,531.23	103.11	-59,666.23
30R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	2,408,247.00	30.60	2,406,996.23	99.95	1,250.77
30R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
30----					DEBT SERVICES FUND	2,408,247.00	30.60	2,406,996.23	99.95	1,250.77
40R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	681,583.00	681.86	671,949.07	98.59	9,633.93
40R---	3---	----	--	-----	REVENUE FRM STATE SOURCE	396,543.00	70,285.32	229,157.46	57.79	167,385.54
40----					TRANSPORTATION FUND	1,078,126.00	70,967.18	901,106.53	83.58	177,019.47
50R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	479,511.00	235.18	473,798.61	98.81	5,712.39
50----					MUNI RET & SOCIAL SEC FUND	479,511.00	235.18	473,798.61	98.81	5,712.39
60R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	383,400.00	149.42	385,028.11	100.42	-1,628.11
60----					CAPITAL PROJECTS FUND	383,400.00	149.42	385,028.11	100.42	-1,628.11
70R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	416,243.00	63,803.36	400,857.22	96.30	15,385.78
70R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
70----					WORKING CASH FUND	416,243.00	63,803.36	400,857.22	96.30	15,385.78
80R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	234,862.00	983.30	229,601.22	97.76	5,260.78
80----					TORT FUND	234,862.00	983.30	229,601.22	97.76	5,260.78
90R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	321,245.00	21,469.31	379,627.23	118.17	-58,382.23
90R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
90----					LIFE SAFETY FUND	321,245.00	21,469.31	379,627.23	118.17	-58,382.23
Grand Revenue Totals						21,942,383.00	1,048,579.47	19,288,097.19	87.90	2,654,285.81

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